

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.3,830/- (Rupees three thousand eight hundred and thirty only) for the month of October, 2009 - Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 1544

Dated: 01-12-2009
Read the following :-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW Dept., dt.18-08-2007.

ORDER:

Sanction is hereby accorded for payment of a sum of Rs.3,830/- (Rupees three thousand eight hundred and thirty only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the month of October, 2009 as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-

“2251 - Secretariat Social Services – M.H - 090 – Secretariat – S.H. - 060 - HM&FW Department – 130 – Office Expenses - 132 – Other Office Expenses”.

3. The Health, Medical and Family Welfare (OP. Claims) Department shall draw the amount sanctioned in para – 1 above at an early date.

4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.RAVI KUMAR
JOINT SECRETARY TO GOVERNMENT

To
The Health, Medical and Family Welfare (OP. Claims) Department
The Deputy Pay and Accounts Officer, Secretariat, Brach, Hyderabad.
Copy to file.

//FORWARDED BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 1544 , HM & FW (OP.II) Deptt., Dated 01-12-09

Sl.No.	Date/ Sub-Voucher	Description	Amount
1	01-10-2009	Expenditure incurred on purchase of tea and snacks and cool drinks for use in the meeting held with all HODs.	475.00
2	05-10-2009	Expenditure incurred on purchase of tea, biscuits and cool drinks for use in the meeting held with officials.	430.00
3	08-10-2009	Expenditure incurred on purchase of snacks for use in the meeting held with HODs.	440.00
4	12-10-2009	Expenditure incurred on purchase of tea & snacks and cool drinks for use in the meeting held with staff.	410.00
5	15-10-2009	Expenditure incurred on purchase of tea & biscuits for use in the meeting held with HODs.	425.00
6	19-10-2009	Expenditure incurred on purchase of tea and biscuits for use in the meeting held with Minister concerned.	360.00
7	21-10-2009	Expenditure incurred on purchase of tea and biscuits and cool drinks weekly review meeting held with HODs.	430.00
8	23-10-2009	Expenditure incurred on purchase of snacks and tea for use in the weekly meeting .	435.00
9	28-10-2009	Expenditure incurred on purchase of cooldrinks and snacks for use in the meeting held with HODs.	425.00
		TOTAL	3,830.00

(RUPEES THREE THOUSAND EIGHT HUNDRED AND THIRTY ONLY)

//FOWARDED :: BY ORDER//

SECTION OFFICER